

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060006-5

Sheet #1

BATCH	TICKET	CHECK	PAYEE NAME	TR	COST	DATE 10/13/57					
NO DATE	INVOICE	NO	OR	CODE	CNTR	ACCT	MJO	SO	W O	DISTR	AMT
15 10 08 7	R028678	11017	1485	50	252700	12501	5033	14	1	66.20	
20 10 10 7	3043	10177	1464	50	252700	12501	5033	14	1	257.02	
20 10 10 7	3043	10177	1464	51	252700	12501	5033	14	1	2.57-	
										320.65 *	
										320.65 **	
										320.65 ***	

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Sheet #2

BATCH	TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	DATE 10/13/57	DISTR	AMT
NO DATE	CR MEMO	NO		VENDOR NO	CODE	CNTR	ACCT	MJO SO W Q		
19 10 09 7	606	10147		1446	50	254000	12501	5093 07 1		25.00
19 10 09 7	606	10147		1446	51	254000	12501	5093 07 1		.25-
09 10 10 7	72	8499	352		55	254000	12501	5093 07 1		7.00
										31.75 *
										31.75 **
13 10 07 7	75485	10117		212	50	254000	12501	5093 90 1		204.00
13 10 07 7	75485	10117		212	51	254000	12501	5093 90 1		2.04-
13 10 07 7	75486	10117		212	50	254000	12501	5093 90 1		95.20
13 10 07 7	75486	10117		212	51	254000	12501	5093 90 1		.95-
17 10 08 7	12318	11017		676	50	254000	12501	5093 90 1		7.75
16 10 08 7	2277-58	10257		90	50	254000	12501	5093 90 1		2.70
18 10 09 7	42629	10147		41	50	254000	12501	5093 90 1		417.00
18 10 09 7	42629	10147		41	51	254000	12501	5093 90 1		4.17-
09 10 10 7	72	8499	352		55	254000	12501	5093 90 1		33.49
09 10 10 7	72	8499	352		55	254000	12501	5093 90 1		4.59
										757.57 *
										757.57 **

Total sheet #2 789.32 \*\*\*

25.012.96 \*\*\*\*

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Total 4109.97